

INVESTMENT TRUST FUNDS

Pooled Investment Trust Fund - to account for the net position of the County's external investment pool.

Southern Nevada Health District Investment Trust Fund - to account for the net position of the Southern Nevada Health District's individual investment account.

Clark County, Nevada
Investment Trust Funds
Combining Statement of Net Position
June 30, 2017
(With comparative totals for June 30, 2016)

	Pooled Investment Trust Fund	Southern Nevada Health District Investment Trust Fund	Totals	
			2017	2016
Assets				
Cash and investments				
In custody of the County Treasurer	\$ 9,208,555	\$ -	\$ 9,208,555	\$ 22,442,781
In custody of other officials	-	15,024,543	15,024,543	-
Interest receivable	23,530	58,567	82,097	50,104
Total Assets	9,232,085	15,083,110	24,315,195	22,492,885
Net Position				
Held in trust for pool participants and investment trust fund	\$ 9,232,085	\$ 15,083,110	\$ 24,315,195	\$ 22,492,885

Clark County, Nevada
Investment Trust Funds
Combining Statement of Changes in Net Position
For the Fiscal Year Ended June 30, 2017
(With comparative totals for the fiscal year ended June 30, 2016)

	Pooled Investment Trust Fund	Southern Nevada Health District Investment Trust Fund	Totals	
			2017	2016
Additions				
Contributions				
Contributions to investment trust funds	\$ 69,911,043	\$ 15,089,000	\$ 85,000,043	\$ 68,650,366
Investment earnings				
Interest	228,743	164,592	393,335	336,238
Net increase (decrease) in fair value of investments	(267,107)	(170,482)	(437,589)	148,034
Total investment earnings	(38,364)	(5,890)	(44,254)	484,272
Total additions	69,872,679	15,083,110	84,955,789	69,134,638
Deductions				
Distributions from investment trust funds	83,133,479	-	83,133,479	78,361,190
Change in net position	(13,260,800) -	15,083,110	1,822,310	(9,226,552)
Net Position				
Beginning of year	22,492,885	-	22,492,885	-
Prior period adjustment	-	-	-	31,719,437
Beginning of year, as restated	22,492,885	-	22,492,885	31,719,437
End of year	\$ 9,232,085	\$ 15,083,110	\$ 24,315,195	\$ 22,492,885